

Mississippi Public Utilities Staff 301 B Woolfolk Building Jackson, Mississippi  
AGENCY ADDRESSVirden Jones  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,958,084	2,052,498	2,052,498		
a. Additional Compensation			29,190		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,958,084</b>	<b>2,052,498</b>	<b>2,081,688</b>	<b>29,190</b>	<b>1.42%</b>
2. Travel					
a. Travel & Subsistence (In-State)	30,657	35,000	35,000		
b. Travel & Subsistence (Out-of-State)	39,575	50,000	50,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>70,232</b>	<b>85,000</b>	<b>85,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	5,800	5,800	5,800		
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents	133,924	133,924	133,924		
e. Repairs & Service					
f. Fees, Professional & Other Services	5,338	124,691	124,691		
g. Other Contractual Services	33,327	40,000	40,000		
h. Data Processing	145	500	500		
i. Other					
<b>Total Contractual Services</b>	<b>178,534</b>	<b>304,915</b>	<b>304,915</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	95	2,000	2,000		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	8,025	15,000	15,000		
<b>Total Commodities</b>	<b>8,120</b>	<b>17,000</b>	<b>17,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		5,000	5,000		
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>		<b>5,000</b>	<b>5,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>2,214,970</b>	<b>2,464,413</b>	<b>2,493,603</b>	<b>29,190</b>	<b>1.18%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	1,453,450	1,694,419	1,230,006	( 464,413)	( 27.40%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Public Utilities Staff Regulatory Fund	2,455,939	2,000,000	2,000,000		
Transfer to Budget Contingency Fund					
Less: Estimated Cash Available Next Fiscal Period	( 1,694,419)	( 1,230,006)	( 736,403)	( 493,603)	( 40.13%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>2,214,970</b>	<b>2,464,413</b>	<b>2,493,603</b>	<b>29,190</b>	<b>1.18%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 28	28	28		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Virden Jones  
Official of Board or Commission

Budget Officer: Joel K. Bennett / joel.bennett@psc.state.ms.us

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Submitted by: Joel K. Bennett  
Name

Title: Director of Finance

Date: July 19, 2014